

PICTET ASSET MANAGEMENT

年度股東大會之委託書表格

2024 年 12 月 6 日，星期一

百達
可變資本投資公司
15 Avenue J.-F. Kennedy, L-1855 Luxembourg
L-1855 Luxembourg
盧森堡商業登記處編號：B38034

本簽署人，_____，為百達股份_____***之持有人，

***請指明自成分基金清單中計算出之總數。

茲以本委託書同意由會議主席（其並有權複委任）代表本人於：

本公司於 2024 年 12 月 16 日上午 10 時於本公司登記辦公室舉行之本公司股東年度股東大會，以本人之名義並代表本人，為所有之討論與表決。

除以下明確敘明之事項本簽署人擬表示反對或棄權者外，本委託書將就所有會議事項表決同意。

	同意	反對	棄權
1. 提出董事會之管理報告及截至 2024 年 9 月 30 日會計年度止之法定查帳會計師報告。		表決行為不適用於本項	
2. 承認截至 2024 年 9 月 30 日止之財務報表。	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. 分配會計年度內之盈餘，並擬依下列時程針對有年度*配息政策之股份類別支付股息： · 基準日：2024 年 12 月 16 日 · 除息日：2024 年 12 月 17 日 · 付款日：2024 年 12 月 20 日	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

[節譯文]

百達
可變資本投資公司
15, avenue J.F. Kennedy
L-1855 Luxembourg
盧森堡商業登記處編號：B 38 034

年度股東大會通知

盧森堡，2024 年 12 月 6 日

依據百達（下稱「本公司」）之章程，除董事會另行訂定其他日期外，年度股東大會將於每年 12 月 3 日上午 10 時於本公司登記辦公室召開。

茲通知股東，本年度董事會業已決定於 2024 年 12 月 16 日上午 10 時於本公司登記辦公室召開本公司年度股東大會，並討論下列議程：

1. 提出董事會之管理報告及截至 2024 年 9 月 30 日會計年度止之法定查帳會計師報告。
2. 承認截至 2024 年 9 月 30 日止之財務報表。
3. 分配會計年度內之盈餘，並擬依下列時程針對有年度*配息政策之股份類別支付股息：
 - 基準日：2024 年 12 月 16 日
 - 除息日：2024 年 12 月 17 日
 - 付款日：2024 年 12 月 20 日
4. 追認針對有每月**及半年度***配息政策之股份所支付之股息。
5. 解除董事責任。
6. 選任董事會直至下屆年度股東大會：
 - 延展 Olivier Ginguéné 先生之委任
 - 延展 John Sample 先生之委任
 - 延展 Jérôme Wigny 先生之委任
 - 延展 Tracey Mc Dermott 女士之委任

PICTET ASSET MANAGEMENT

Convening notice to the annual general meeting of the shareholders

6 DECEMBER 2024, LUXEMBOURG

PICTET

Société d'Investissement à Capital Variable
15 Avenue J.-F. Kennedy, L-1855 Luxembourg
R.C.S. Luxembourg B 38 034

According to the articles of incorporation of Pictet ("the Company"), the Annual General Meeting of shareholders is held each year on 3 of December at 10 a.m. at the Company's registered office unless the Board of Directors determine another date.

Shareholders are hereby informed that this year, the Board of Directors have decided to convene the Annual General Meeting of shareholders of the Company on 16 December 2024 at 10:00 a.m. at the Company's registered office, in order to discuss the following agenda:

1. Presentation of the Board of Directors' management report and the Statutory Auditors' report for the financial year ended 30 September 2024.
2. Approval of the financial statements as at 30 September 2024.
3. Allocation of profits from the financial year and proposal to pay a dividend for share classes with an annual* dividend distribution policy, in accordance with the following timetable:
 - Record date: 16 December 2024
 - Ex-dividend date: 17 December 2024
 - Payment date: 20 December 2024
4. Ratification of the payment of dividends for shares with a monthly** and semi-annual*** dividend distribution policy.
5. Discharge of directors.

PICTET ASSET MANAGEMENT

Proxy form for the annual general meeting of the shareholders

6 DECEMBER 2024, LUXEMBOURG

PICTET

 Société d'Investissement à Capital Variable
 15 Avenue J.-F. Kennedy, L-1855 Luxembourg
 R.C.S. Luxembourg B 38 034

I/We, the undersigned,, holders of..... *** Pictet shares

*** please indicate the grand total calculated from the list of compartments

hereby grant all powers – with right of substitution – to the Chairman of the Meeting to represent us at:

the Annual General Meeting of shareholders of the Company to be held on 16 December 2024 at 10:00 a.m. at the Company's registered office and to take part, in our name(s) and on our behalf, in all deliberations and votes.

The proxy will vote in favour of all the items on the agenda, except for the point(s) expressly mentioned below, for which the undersigned intends to vote against or abstain.

	FOR	AGAINST	ABSTAIN
1. Presentation of the Board of Directors' management report and the Statutory Auditors' report for the financial year ended 30 September 2024.	Vote not applicable for this point		
2. Approval of the financial statements as at 30 September 2024	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Allocation of profits from the financial year and proposal to pay a dividend for share classes with an annual* dividend distribution policy, in accordance with the following timetable: <ul style="list-style-type: none"> • Record date: 16 December 2024 • Ex-dividend date: 17 December 2024 • Payment date: 20 December 2024 	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Ratification of the payment of dividends for shares with a monthly** and semi-annual***dividend distribution policy.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Discharge of directors.			
6. Election of the board of directors until the next annual general meeting: <ul style="list-style-type: none"> • renewal of the mandate of Mr Olivier Ginguené • renewal of the mandate of Mr John Sample 	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>